

**SHERBURN COMMUNITY
ASSOCIATION**

REGISTERED CHARITY No 503607

**TRUSTEES' REPORT
AND ACCOUNTS**

**For the year ended
31 December 2022**

SHERBURN COMMUNITY ASSOCIATION

49th ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

Sherburn Community Association is a constituted group formed in 1973 to promote the benefit of the inhabitants of Sherburn and the neighbourhood – together defined by the Parish of Sherburn – without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education.

The address is: Front Street
 Sherburn Village
 DURHAM
 DH6 1HD

Officials

Chair	Mr Jimmy Leadbitter
Hon Treasurer	Mr Graham Best
Hon Treasurer	Mrs Janet Leadbitter

Committee Members

Mrs Angela Leary
Mrs Kathryn Allott
Mrs Dawn Twist
Ms Claire Day
Mrs Delia Coulthard
Mr Michael Lumley
Ms Rebekah Twist

Independent Examiner

Mr Kevin Robinson
78 High Street
Carrville
Durham
DH1 1AT

Bankers

Co-operative Bank

SHERBURN COMMUNITY ASSOCIATION
49th ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees' Responsibilities

The Trustees are required under the Charities Act 1993 to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its' financial position at the end of the year (unless the Charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enables them to ensure that the financial statements comply with applicable laws and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 25th March 2023 and is signed on behalf of them all.

Chair:



Date: 25/03/2023

SHERBURN COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHERBURN COMMUNITY ASSOCIATION

I report on the accounts of the Charity for the year ended 31 December 2022.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, based on procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter had come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with Section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

5/3/2023

SHERBURN COMMUNITY ASSOCIATION

BALANCE SHEET - JANUARY TO DECEMBER 2022

INCOME		EXPENDITURE	
Room Hire	£ 18,315.00	Wages	£ 12,230.80
Subscriptions	£ 368.00	Tax/NI	
Lunch Club	£ 2,883.90	Gas	£ 2,226.73
Breakfasts	£ 4,222.00	Electric	£ 1,439.39
Toddlers	£ 861.46	Water	£ 793.46
Grants	£ 26,441.00	Phone	£ 563.78
Donations	£ 2,343.43	Insurance	£ 1,328.16
Fayres	£ 2,075.89	Boiler	£ 420.00
Solar Panel Grant	£ 20,000.00	Office	£ 558.33
Miscellaneous	£ 1,228.49	Catering	£ 1,385.07
		Centre	£ 8,337.06
		Lottery Licence	£ 20.00
		Music Licence	
		Premises Licence	
		Fire Inspection	£ 122.40
		Repairs	£ 529.03
		Air Con Installation	£ 15,324.00
		Solar Panels	£ 6,600.00
		Miscellaneous	£ 6,467.94
	£ 78,739.17		£ 58,346.15
Balance @ 1/1/22	£ 48,200.48	Balance @ 31/12/22	£ 68,593.50
Deposit a/c	£ 2,650.89	Deposit a/c	£ 2,891.83
Deposit	£ 240.00		
Interest	£ 0.94		
	£ 129,831.48		£ 129,831.48

SHERBURN COMMUNITY ASSOCIATION

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2022**

	2022	2021
Current Liabilities		
Solar Power Installation	£19,800	
Total Assets	£71,485	£50,850
Total Liabilities	£19,800	
Balance	£51,685	£50,850